

FY 2014 BUDGET DETAIL				
DEPARTMENT:	RECREATION REVOLVING FUND			
	FY 12 Bdgt	FY 13 Bdgt	FY 13 YTD	FY 14 Bdgt
			(Sept. 30, 2013)	
Estimated Revenues	\$97,000.00	\$93,000.00	\$65,537.00	\$88,030.00
Estimated Expenses	\$113,305.00	\$129,261.00	\$78,371.00	\$113,979.00
Surplus/(Deficit)	\$16,305.00	-\$31,261.00	-\$12,834.00	-\$25,949.00
ACCOUNT NAME:	Part Time			
ACCOUNT NUMBER:	01400	00120		\$35,991.00
ACCOUNT NAME:	FICA			
ACCOUNT NUMBER:	01400	00220		\$522.00
ACCOUNT NAME:	Medicare			
ACCOUNT NUMBER:	01400	00230		\$2,232.00
ACCOUNT NAME:	Workers Comp			
ACCOUNT NUMBER:	01400	00240		\$720.00
ACCOUNT NAME:	Professional & Technical Services			
ACCOUNT NUMBER:	01400	00300		\$20,197.00
ACCOUNT NAME:	Property Services			
ACCOUNT NUMBER:	01400	00400		\$2,918.00
ACCOUNT NAME:	Other Services			
ACCOUNT NUMBER:	01400	00500		\$8,512.50
ACCOUNT NAME:	Supplies			
ACCOUNT NUMBER:	01400	00600		\$38,847.00
ACCOUNT NAME:	Other Charges & Expenses			
ACCOUNT NUMBER:	01400	00800		\$4,040.00
		Total	\$0	\$113,979.00

FY 2014 BUDGET DETAIL						
DEPARTMENT:	Recreation - Revolving					
FUND:	002					
ACCOUNT NUMBER:	01400	00120				
ACCOUNT NAME:	Part Time					

FUND:	002				
ACCOUNT NUMBER:	01400	00300			
ACCOUNT NAME:	Professional & Technical Services				
					FY 2014
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended
Telephone					
One Call Tell All	misc	\$2,720.00		\$2,720	\$2,720
Transportation					
These are projected trips based on former year's trips and are subject to change					
Bus costs estimated based on former trips and bus company verbal estimation					
Seniors					
Flower Show (w/Belmont P&R)	1	\$700.00		\$700	\$700
Cabbage Island	1	\$1,400.00		\$1,400	\$1,400
Portland Lighthouse Tour	1	\$900.00		\$900	\$900
Foxwoods	1	\$1,800.00		\$1,800	\$1,800
Newport RI	1	\$2,600.00		\$2,600	\$2,600
Boston Aquarium	1	\$1,400.00		\$1,400	\$1,400
Family Trips					
Monarchs - Verizon	1	\$900.00		\$900	\$900
Globetrotters - Verizon	1	\$900.00		\$900	\$900
Teens Year Round					
Morbid Mt. - Gilford NH	1	\$250.00		\$250	\$250
Smitty's Ciniema - Tilton NH	1	\$250.00		\$250	\$250
Smitty's Ciniema - Tilton NH	1	\$250.00		\$250	\$250
Happy Campers					
Wink Workshop Bristol	1	\$300.00		\$300	\$300
Polar Caves	1	\$300.00		\$300	\$300
Hike and Ice Cream - Gilford	1	\$250.00		\$250	\$250
Clark's Trading Post	1	\$330.00		\$330	\$330
Squam Lakes Science Ctr.	1	\$200.00		\$200	\$200
Storyland	1	\$380.00		\$380	\$380
RECKing Crew					
Gunstock	1	\$250.00		\$250	\$250
Ice Skating PSU	1	\$225.00		\$225	\$225
Whales Tale	1	\$350.00		\$350	\$350
Smitty's	1	\$250.00		\$250	\$250
Fisher Cats Stadium	1	\$440.00		\$440	\$440
Hike and Ice Cream - Gilford	1	\$250.00		\$250	\$250
Funtown	1	\$450.00		\$450	\$450

Teens						
Daytona Fun Park	1	\$155.00			\$155	\$155
Hike and Ice Cream	1	\$195.00			\$195	\$195
Strategy Zone	1	\$450.00			\$450	\$450
Hill Top Fun Center	1	\$600.00			\$600	\$600
Gunstock	1	\$250.00			\$250	\$250
White Lake Park Overnight	1	\$250.00			\$250	\$250
The Forks Maine Overnight	1	\$1,227.24			\$1,227	\$1,227
Whales Tale Waterpark	1	\$350.00			\$350	\$350
Cranmore Mt	1	\$325.00			\$325	\$325
Fisher Cats	1	\$440.00			\$440	\$440
Hike	1	\$180.00			\$180	\$180
Funtown	1	\$450.00			\$450	\$450
					Lump Sum Disallowed	-\$167
					Totals	\$22,917
						\$22,750
FUND: 002						
ACCOUNT NUMBER: 01400 00400						
ACCOUNT NAME: Property Services						
Equipment					FY 2014	
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended	
Youth Sports						
Balls						
soccer	12	\$16.95		\$200	\$200	
basketball	12	\$12.50		\$150	\$150	
softballs	1 set/1 doz	29.00/120.00		\$249	\$249	
incrediballs	2 doz	\$80.00		\$160	\$160	
Batting Tees	2	\$30.00		\$60	\$60	
Safety Equipment	240	\$1.00		\$240	\$240	
Equipment bags	2 sets	\$55.00		\$110	\$110	
Scorebooks	4	\$8.00		\$32	\$32	
Whistles/lanyards	12/2sets	3.25/4.95		\$49	\$49	
Swimming/Tennis						
Tennis Balls	2 cases	\$25.00		\$50	\$50	
Adult Sports						
Adult softballs	20	\$56.00		\$1,120	\$1,120	
Adult softball scorebooks	10	\$8.00		\$80	\$80	
Extended plates	10	\$25.00		\$250	\$250	
Pickle Ball balls	2 sets	\$32.95		\$66	\$66	
Pickle Ball Paddles (replacements)	6	\$17.00		\$102	\$102	
Facilities						
MCS/MA 2 toilets 3 months	1	\$90.00		\$540	\$540	
					Lump Sum Disallowed	-\$208
					Totals	\$3,458
						\$3,250

FUND:	002				
ACCOUNT NUMBER:	01400	00500			
ACCOUNT NAME:	Other Services				
					FY 2014
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended
Uniforms					
Tennis Tourney	30	\$11.00		\$330	\$330
Summer Shirts					
Happy Campers	130	\$6.40		\$832	\$832
Recking Crew	186	\$7.80		\$1,450	\$1,450
Teen Adventure	100	\$8.20		\$820	\$820
Soccer shirts	130	\$8.50		\$1,105	\$1,105
Soccer socks	130	\$5.00		\$650	\$650
Volleyball	10	\$8.50		\$85	\$85
Basketball Shirts	135	\$8.50		\$1,148	\$1,148
Basketball shorts	135	\$5.00		\$675	\$675
Coaches shirts	24	\$8.25		\$198	\$198
Officials shirts (replace)	5	\$8.00		\$40	\$40
T-ball/Grade 1-3 softball - full uni's	24	\$20.00		\$480	\$480
Grade 4-6 full uni's	12	\$25.00		\$300	\$300
Seasonal Staff Shirts (Counselors/Tennis)	27	\$14.50		\$400	\$400
			Lump Sum Disallowed		-\$13
			Totals	\$8,513	\$8,500
FUND:	002				
ACCOUNT NUMBER:	01400	00600			
ACCOUNT NAME:	Supplies				
					FY 2014
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended
Summer Program Supplies					
Arts and Crafts	misc	\$400.00		\$400	\$400
CW Workshop	20	\$25.00		\$500	\$500
Prizes	misc	\$150.00		\$150	\$150
Games/Supplies	misc	\$800.00		\$800	\$800
Foam Day	1 case	\$215.00		\$215	\$215
Special Events					
Tennis Tourney Prizes	16	\$16.65		\$264	\$264
Kids Night Out	2	\$50.00		\$50	\$50
Halloween Party	misc	\$400.00		\$400	\$400
Youth Sport's Nights	2	\$50.00		\$100	\$100
Father Daughter Dance					
DJ	1	\$200.00		\$200	\$200
Dinner	misc	\$650.00		\$650	\$650
Decorations/pictures	misc	\$150.00		\$150	\$150
Teen Nights					
Supplies/Refreshments	misc	\$325.00		\$325	\$325
Inflatables	2	\$600.00		\$1,200	\$1,200
Instruction					
Skating	4	\$25.00		\$100	\$100
Writing Workshops	2	\$100.00		\$200	\$200

Swimming/Beaches						
American Red Cross Authorized Provider	1	\$350.00			\$350	\$350
American Red Cross Swim Cards	66	\$3.00			\$198	\$198
Senior and Adult Programs						
Yoga instruction	4	\$700.00			\$2,800	\$2,800
Zumba	4	\$90.00			\$360	\$360
Entry Fees - trips	8	varies			\$6,000	\$6,000
OAR program	misc	\$50.00			\$50	\$50
Voice Class	1	\$90.00			\$90	\$90
Writing Program - materials	misc	\$100.00			\$100	\$100
Field Trip Entry Fees						
Families	2	varies			\$1,000	\$1,000
Teens yr. round	3	varies			\$1,200	\$1,200
Entry Fees - Teens Summer	misc	varies			\$6,700	\$6,700
Entry Fees - HC Summer	misc	varies			\$3,000	\$3,000
Entry Fees - RC Summer	misc	varies			\$5,000	\$5,000
Drama Program						
Children's Stage Adventures	1	\$2,700.00			\$2,700	\$2,700
Reimbursements						
Program Reimbursements	misc	\$600.00			\$600	\$600
Trophies/Awards						
Traveling Plaques	4	\$5.00			\$20	\$20
Basketball	misc	\$250.00			\$250	\$250
Adult Softball	1	\$5.00			\$5	\$5
Sportsmanship/Brown Award	4	\$10.00			\$40	\$40
Adult Softball						
Field Rental - Prescott	1	\$800.00			\$800	\$800
Youth Sports						
Officials	100	\$10.00			\$1,000	\$1,000
Tourney Entry Fees	1	\$80.00			\$80	\$80
Other						
Concession	1	\$400.00			\$400	\$400
First Aid	1	\$400.00			\$400	\$400
					Lump Sum Disallowed	-\$97
					Totals	\$38,847
						\$38,750

FUND:	002					
ACCOUNT NUMBER:	01400	00800				
ACCOUNT NAME:	Other Charges & Expenses					

MEMORANDUM – MOULTONBOROUGH RECREATION

TO: Carter Terenzini
FROM: Donna Kuethe, Recreation Director
RE: Requested Info to Accompany Rec. Dept. Budget - **RRF**
CC: N/A

I have moved the following items from the tax supported budget to the Recreation Revolving Fund: the Program Supervisors for the summer programs – Teen Adventure (summer), RECKing Crew and Happy Campers; our alert system – One Call Tell All as we use it is used almost exclusively for Revenue Producing Programs; First Aid Supplies (Programs) – we have kept first aid supplies for beaches under the tax supported budget and are included in Lifeguard Safety Equipment; all monies associated with American Red Cross as these pertain to swimming lessons only; seasonal staff apparel (counselors and instructors); background checks for counselors, instructors and volunteers. The total amount moved to RRF is 12,055.50.

The following items may be considered to be moved to the RRF: Toilets at Moultonborough Academy and Moultonborough Central School for the summer as these are provided only for our Adult Softball Program and Happy Campers. We discussed moving some of the cost of the toilets leasing at the Playground to the RRF – however, we would be providing these regardless of whether or not we held any programs there at all. We provide two toilets at the Playground from 4/12 – 11/12 – approximately 30 weeks, 24 hours/day – our RECKing Crew program runs for only 7 of those weeks, meeting 4 times a week for 3 hours, adult softball which meets there a few evenings a week for approximately 8 weeks, tennis lessons and tennis tournament are also very limited hours and days, pickle ball is 4 hours a week. We would need to provide these regardless of whether or not we offered any programs. At no point is the use of the toilets exclusive to any of our programs. I would not recommend moving any thing besides the two toilets for MA and MCS to the RRF.

Some of the part time year round staffing is not related to the Drop-in program, but we use these people for extra help with special events such as Teen First Night, which are revenue producers, but also with special events such as Winter Carnival that are not revenue producers. Without “splitting hairs” I think we can reduce the part time year round line item by \$1000.00 – which is 100 hours at 10.00/hour (the average of the two part time pay rates).

Other than addressing the above items to be considered to be moved to the RRF – I believe we have now moved over everything that can be moved. If in the next year, we make any of the non-revenue producing programs into revenue producing programs, then they can be moved. We have discussed

the possibility of charging for the Drop-in program – for this budget year, we are proposing for it to remain in the tax supported part of the budget and all associated costs remain in the tax supported.

Special Events (Remain in tax supported) – The following events/programs will stay in the tax supported budget as they are non-revenue producers and we consider these “community builders”: the water carnival and winter carnival; winter bingo and the Hershey track and field program. We offer the water carnival on a Saturday in July at Long Island Beach and attract approximately 75 participants of all ages. It has become an annual event that is looked forward to by all who participate – or enjoy cheering on the events. The winter carnival occurs in January and is for families and adults – we had about 35 people last year in spite of it being one of the coldest days of the winter. Our track and field program is part of the national program sponsored by Hershey foods – although they do not sponsor the local events – traditionally recreation dept.’s do not charge for their teams, although some may. We have over 40 children enrolled, and they have the opportunity to compete at the local, district and state level. Winter bingo is a program designed to get children to enjoy the out of doors in the winter – we offer prizes for those who complete their “bingo cards”.

Municipality	Physicals Required	Paid for by	Physicals	Drug Test	Med Form Required
		Munic.	Not Req.		
Plaistow			x	no	no
Keene			x	no	no
Colebrook			x	no	no
Claremont	x	yes		yes	yes
Somersworth	x	yes		yes	no
Newmarket			x	no	no
Gilford			x	no	no
Plymouth			x	no	no
New Boston			x	no	no
Belmont			x	no	counselors only
Jaffrey			x	no	no
Sandown			x	no	no
Bow			x	no	no
Pelham			x	no	no
Meredith			x	no	no
Salem			x	no	no
Sandwich			x	no	no
Bristol			x	no	no
Dover	x	yes		yes	no
Franklin			x	no	no
Peterborough			x	yes	no
Ossipee			x	no	no
Hampton	x	yes		no	no
Conway			x	no	no
Lebanon	yes (ACA Cert) req.	no		no	no
Nottingham			x	no	no

MEMORANDUM – MOULTONBOROUGH RECREATION DEPARTMENT

TO: Carter Terenzini
FROM: Donna J. Kuethe, Recreation Director
RE: Budget
DATE: 9/30/13

The 2014 Recreation Dept. budget, as submitted to Alison, does not have the year round salaries included - yet. I had contacted Heidi for the pay rates but need some clarification. I am meeting with Heidi on Tuesday regarding the RRF and will get the clarifications at that point and will have that information for you when we meet on Wednesday Oct. 2nd.

I have moved all items to the RRF that can be moved. I believe we will need to discuss these further – as some that I have moved i.e. program supervisors, our one call system etc. were not originally included in our plans for RRF, but believe that they can/should be.

As discussed I have left all Recreation Dept. fees and charges as is – no increases for 2014.

Thanks

DJK

Program	Reg Proj. 2013	2013 Exp. Rev.	2013 Fees	Fees 2014	Reg. Proj. 2014	2014 Exp Revenue	
REcking Crew	115	\$8,625.00	\$75.00	\$75.00	112	\$8,400.00	
Happy Campers	95	\$7,125.00	\$75.00	\$75.00	75	\$5,625.00	
Teen Adventure	65	\$3,200.00	\$50.00	\$50.00	50	\$2,500.00	
Tennis Lessons	25	\$1,125.00	\$45.00	\$45.00	25	\$1,125.00	
Swim Lessons	68	\$2,380.00	\$35.00	\$35.00	65	\$2,275.00	
Hot and Happy	12	\$144.00	\$15.00	\$15.00	10	\$150.00	
Creative Writers	10	\$300.00	\$25.00	\$25.00	10	\$250.00	
Toddler Programs	25	\$250.00	\$10.00	\$10.00	15	\$150.00	
Woman of Words	10	\$250.00	\$25.00	\$25.00	8	\$200.00	
Children's Stage Adventures	30	\$2,190.00	\$73.00	\$73.00	25	\$1,825.00	
Carroll County fun meet	75	\$600.00	\$8.00	\$1.00	75	\$375.00	
Edith's	30	\$600.00	\$20.00	\$20.00	20	\$400.00	
Summer Camp Trips	varies	\$30,000.00	varies	varies	varies	\$25,000.00	
Adult Softball	10	\$1,850.00	\$185.00	\$185.00	8	\$1,480.00	
Extra T-Shirts	8	\$80.00	\$10.00	\$10.00	10	\$80.00	
OAR/Pickle Ball	10	\$300.00	20 + trips	\$20.00	20	\$400.00	no trips
Family Trips		\$5,000.00	varies	varies	varies	\$4,000.00	
Teen Trips Yr. Round		\$3,000.00	varies	varies	varies	\$2,000.00	
Adult Trips Yr. Round		15, 200.00	varies	varies	varies	\$15,000.00	
Halloween Party		\$300.00	\$2.00	\$2.00	175	\$350.00	
Skating Lessons		\$200.00	\$15.00	\$15.00	30	\$450.00	
Voice Class	10	\$150.00	\$15.00	\$15.00	10	\$150.00	
Kids Night Out	20	\$200.00	\$10.00	\$10.00	20	\$200.00	
Youth Soccer	100	\$3,000.00	\$30.00	\$30.00	110	\$3,300.00	
Youth Basketball	125	\$3,750.00	\$30.00	\$30.00	125	\$3,750.00	
T-ball Softball	20	\$600.00	\$30.00	\$30.00	25	\$750.00	
Softball	60	\$2,100.00	\$35.00	\$35.00	12	\$420.00	
Sponsors	varies	\$3,500.00	varies	Varies	varies	\$3,000.00	
Adult Fitness	varies	\$1,900.00	varies	Varies	varies	\$1,900.00	
Teen Nights			\$5.00	\$5.00	150	\$750.00	
Father/Daughter Dance			\$25.00	\$25.00	35 "couples"	\$875.00	
Misc. Special Events				varies	varies	\$500.00	
Concession	varies					\$400.00	
		\$97,979.00				\$88,030.00	

MEMORANDUM – MOULTONBOROUGH RECREATION

TO: Carter Terenzini
FROM: Donna Kuethe, Recreation Director
RE: Oops
CC: N/A

In my memo from 10/28 I forgot to mention that I also had reduced from 8 to 6 the number of projected adult/senior trips for 2014.

This reduced the transportation line from 22,497.24 to 20,197.24

DK

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01500		Visiting Nurse Service								
001-01500-00100-4419	Visiting Nurse Service	Personnel Services, Salaries		173,238.00	170,295.13	182,532.00	110,739.01	0.00	0.00	0.00
001-01500-00110-4419	Visiting Nurse Service	Overtime		3,000.00	1,948.64	3,000.00	1,262.96	0.00	0.00	0.00
001-01500-00120-4419	Visiting Nurse Service	Part Time		59,000.00	28,665.69	47,500.00	24,914.13	0.00	0.00	0.00
001-01500-00210-4419	Visiting Nurse Service	Insurances		78,901.00	65,945.25	71,113.00	41,100.03	0.00	0.00	0.00
001-01500-00220-4419	Visiting Nurse Service	FICA		14,151.00	12,391.06	14,151.00	8,522.92	0.00	0.00	0.00
001-01500-00230-4419	Visiting Nurse Service	Medicare		3,310.00	2,897.75	3,310.00	1,993.31	0.00	0.00	0.00
001-01500-00240-4419	Visiting Nurse Service	Workers Comp		4,249.00	4,248.00	4,397.00	1,913.99	0.00	0.00	0.00
001-01500-00250-4419	Visiting Nurse Service	NH Retirement		15,000.00	14,714.23	17,317.00	10,413.55	0.00	0.00	0.00
001-01500-00290-4419	Visiting Nurse Service	Other Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00300-4419	Visiting Nurse Service	Professional & Technical Services		82,500.00	53,434.99	65,000.00	40,302.47	67,500.00	67,500.00	0.00
001-01500-00500-4419	Visiting Nurse Service	Other Services		5,250.00	3,845.25	5,250.00	3,525.50	17,500.00	17,500.00	0.00
001-01500-00600-4419	Visiting Nurse Service	Supplies		8,500.00	8,113.48	7,000.00	3,901.20	0.00	0.00	0.00
001-01500-00800-4419	Visiting Nurse Service	Other Charges & Expenses		7,000.00	5,602.20	6,750.00	3,443.35	0.00	0.00	0.00
	Subtotal for dept. Visiting Nurse Service:			454,099.00	372,101.67	427,320.00	252,032.42	85,000.00	85,000.00	0.00

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FUND:	001				
ACCOUNT NUMBER:	01500	00300			
ACCOUNT NAME:	Professional & Technical Services				
					FY 2014
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended
VNMCH - Compensation Offset	1	\$48,000.00	\$48,000.00	\$48,000	\$48,000
VNMCH - Write-Off Offset	1	\$18,000.00	\$18,000.00	\$18,000	\$18,000
Brad Burbidge PA - Final Audit	1	\$1,500.00	\$1,500.00	\$1,500	\$1,500
			Totals	\$67,500	\$67,500

FUND:	001				
ACCOUNT NUMBER:	01500	00800			
ACCOUNT NAME:	Other Charges & Expenses				
					FY 2014
Description	Quantity	\$ Per Unit	Extension	FY 2014 Request	Administrator Recommended
Unemployment Compensation	1	\$10,000.00	\$10,000.00	\$10,000	\$10,000
Fairpoint	1	\$1,000.00	\$1,000.00	\$1,000	\$1,000
Unanticipated Close-Out Exp	1	\$6,500.00	\$6,500.00	\$6,500	\$6,500
			Totals	\$17,500	\$17,500

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01600	DPW-Transfer Station									
001-01600-00100-4324	DPW-Transfer Station	Personnel Services, Salaries		159,887.00	158,543.73	165,365.00	103,541.35	167,977.00	167,977.00	0.00
001-01600-00110-4324	DPW-Transfer Station	Overtime		4,000.00	1,459.88	4,000.00	1,193.71	5,039.00	5,000.00	0.00
001-01600-00120-4324	DPW-Transfer Station	Part Time		46,500.00	51,018.05	47,000.00	38,075.73	51,136.00	47,750.00	0.00
001-01600-00210-4324	DPW-Transfer Station	Insurances		84,345.00	78,921.42	87,777.00	45,101.60	74,379.00	74,379.00	0.00
001-01600-00220-4324	DPW-Transfer Station	FICA		12,807.00	12,808.24	13,175.00	8,882.97	13,721.00	13,721.00	0.00
001-01600-00230-4324	DPW-Transfer Station	Medicare		2,995.00	2,995.55	3,081.00	2,077.39	3,209.00	3,209.00	0.00
001-01600-00240-4324	DPW-Transfer Station	Workers Comp		5,446.00	5,444.00	5,635.00	2,452.86	5,635.00	5,635.00	0.00
001-01600-00250-4324	DPW-Transfer Station	NH Retirement		14,100.00	14,031.64	15,803.00	10,117.86	18,091.00	18,091.00	0.00
001-01600-00290-4324	DPW-Transfer Station	Other Employee Benefits		4,500.00	6,367.86	4,750.00	4,110.29	5,600.00	5,500.00	0.00
001-01600-00300-4324	DPW-Transfer Station	Professional & Technical Services		157,250.00	145,157.69	157,250.00	85,010.66	208,890.00	157,500.00	0.00
001-01600-00400-4324	DPW-Transfer Station	Property Services		5,000.00	1,355.25	5,000.00	309.60	5,000.00	5,000.00	0.00
001-01600-00500-4324	DPW-Transfer Station	Other Services		12,500.00	9,105.91	13,000.00	8,190.43	15,500.00	15,500.00	0.00
001-01600-00600-4324	DPW-Transfer Station	Supplies		11,500.00	5,588.18	11,500.00	1,525.39	11,500.00	11,500.00	0.00
001-01600-00800-4324	DPW-Transfer Station	Other Charges & Expenses		12,000.00	5,784.92	12,000.00	5,455.02	12,850.00	12,750.00	0.00
Subtotal for dept. DPW-Transfer Station:				532,830.00	498,582.32	545,336.00	316,044.86	598,527.00	543,512.00	0.00

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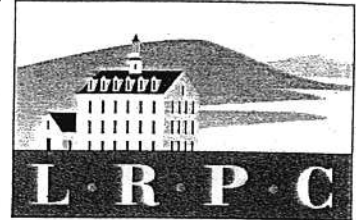
FY 2014 BUDGET DETAIL						
DEPARTMENT:	Transfer Station					
FUND:	001					
ACCOUNT NUMBER:	01600	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2014
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Facilities Supervisor	XII-3	\$22.05	\$882.00	\$45,864.00	\$45,864	\$45,864
Facilities Attendant	VII-8	\$20.18	\$807.20	\$10,493.60	\$10,494	\$10,494
	VII-9	\$20.79	\$831.60	\$32,432.40	\$32,432	\$32,432
Facilities Attendant	VII-6	\$19.01	\$760.40	\$9,885.20	\$9,885	\$9,885
	VII-7	\$19.59	\$783.60	\$30,560.40	\$30,560	\$30,560
Facilities Attendant	VII-4	\$17.93	\$717.20	\$9,323.60	\$9,324	\$9,324
	VII-5	\$18.46	\$738.40	\$28,797.60	\$28,798	\$28,798
Longevity	31	\$20.00	\$620.00	\$620.00	\$620	\$620
				Totals	\$167,977	\$167,977
Note: Highlighted cells show positions which are eligible for a step raise.						
ACCOUNT NUMBER:	01600	00110				
ACCOUNT NAME:	Overtime					
						FY 2014
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Overtime @ 3%	1			\$5,039.30	\$5,039	\$5,000
				Totals	\$5,039	\$5,000
ACCOUNT NUMBER:	01600	00120				
ACCOUNT NAME:	Part Time					
						FY 2014
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Part Time Attendant (1)	VI-2	\$15.98	3200	\$51,136.00	\$51,136	\$47,940
				Lump Sum Disallowed		-\$190
				Totals	\$51,136	\$47,750
Note: (1) Reduced to a total of 3,000 hours						
ACCOUNT NUMBER:	01600	00290				
ACCOUNT NAME:	Other Employee Benefits					
						FY 2014
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
4 FT Staff	4	\$700.00		\$2,800.00	\$2,800	\$2,800
4 PT Staff	4	\$350.00		\$1,400.00	\$1,400	\$1,400
8 Staff Misc. - Tees/Jackets	8	\$175.00		\$1,400.00	\$1,400	\$1,400
				Lump Sum Disallowed		-\$100
				Totals	\$5,600	\$5,500

ACCOUNT NUMBER:	1600	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2012
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2012	Administrator
	Grade/Step		or Salary		Request	Recommended
Fairpoint/ Internet	12	\$60.00		\$720.00	\$720	\$720
Medical Waste	3	\$1,050.00		\$3,150.00	\$3,150	\$3,150
Tires	1	\$600.00		\$600.00	\$600	\$600
Electronics	19.48	\$351.85		\$6,854.04	\$6,854	\$6,854
Glass	121	\$23.00		\$2,783.00	\$2,783	\$2,783
MSW & Construction Demo	1216	\$144.20		\$175,347.20	\$175,347	\$0
Tipping Fee	1216	\$77.50		\$94,240.00	\$0	\$94,240
Demo Pulls	40	\$200.00		\$8,000.00	\$0	\$8,000
MSW Pulls	85	\$200.00		\$17,000.00	\$0	\$17,000
Shingles Disposal	100	\$65.79		\$6,579.00	\$6,579	\$6,579
Pulls	12	\$200.00		\$2,400.00	\$0	\$2,400
Clean Wood Disposal	120	\$107.14		\$12,856.80	\$12,857	\$12,857
Pulls	12	\$200.00		\$2,400.00	\$0	\$2,400
				Lump Sum Disallowed		-\$83
				Totals	\$208,890	\$157,500
ACCOUNT NUMBER:	01600	00400				
ACCOUNT NAME:	Property Services					
						FY 2014
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2014	Administrator
	Grade/Step		or Salary		Request	Recommended
Skid Steer/ Fork Lift Service				\$1,000.00	\$1,000	\$1,000
Maintenance				\$4,000.00	\$4,000	\$4,000
				Totals	\$5,000	\$5,000
ACCOUNT NUMBER:	01600	00500				
ACCOUNT NAME:	Other Services					
						FY 2014
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2014	Administrator
	Grade/Step		or Salary		Request	Recommended
Receipts/ weighmaster				\$700.00	\$700	\$700
Brochure - Hrs/ Rates				\$400.00	\$400	\$400
Balers/Compactors - PM Agreement				\$700.00	\$700	\$700
Balers/Compactors - Repairs				\$2,700.00	\$2,700	\$2,700
Equipment Rental - compost screen				\$2,500.00	\$2,500	\$2,500
Household Hazardous Waste (LRPC \$6,800 & Reimbursements)				\$8,500.00	\$8,500	\$8,500
				Totals	\$15,500	\$15,500
ACCOUNT NUMBER:	01600	00600				
ACCOUNT NAME:	Supplies					
						FY 2014
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2014	Administrator
	Grade/Step		or Salary		Request	Recommended
Printer Cartridges/ Misc				\$500.00	\$500	\$500
Misc facility supplies/ Maint				\$4,000.00	\$4,000	\$4,000
General Maint of equip				\$4,000.00	\$4,000	\$4,000
Portable equipment Fuel/ oil				\$1,000.00	\$1,000	\$1,000
Diesel Skid/ Forklift propane				\$2,000.00	\$2,000	\$2,000
				Totals	\$11,500	\$11,500

ACCOUNT NUMBER:	01600	00800				
ACCOUNT NAME:	Other Charges & Expenses					
						FY 2014
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Expenses				\$600.00	\$600	\$600
Mileage				\$1,000.00	\$1,000	\$1,000
Boot Reimbursements	8	\$100.00		\$800.00	\$800	\$800
Training				\$1,500.00	\$1,500	\$1,500
NE Resource Recovery Assoc.				\$300.00	\$300	\$300
Engineering & Analytical Cert				\$7,500.00	\$7,500	\$7,500
Certification for DES & Weighmaster				\$900.00	\$900	\$900
Association Dues				\$250.00	\$250	\$250
				Lump Sum Disallowed		-\$100
				Totals	\$12,850	\$12,750

LAKES REGION PLANNING COMMISSION

103 Main Street, Suite #3
Meredith, NH 03253
Tel (603) 279-8171
Fax (603) 279-0200
www.lakesrpc.org



2014 HOUSEHOLD HAZARDOUS WASTE COLLECTION
Appropriations and Notice of Participation

TO: Lakes Region Mayors
Chairs, Boards of Selectmen

FROM: *[Signature]* Kimon Koulet, Executive Director

DATE: October 2, 2013

RE: *Annual Lakes Region Household Hazardous Waste Collections, 2014*

For more than a quarter century, the Lakes Region's annual collection of unwanted and toxic household products has attracted considerable participation from year-round and seasonal residents. Annual fiscal and volunteer support from our participating members are the backbone for making the Lakes Region a state leader in the collection and removal of hazardous household materials from our residences and communities. Protecting public health and safety, and especially the quality of our land, surface and ground waters, is essential for the long-term environmental and economic health of the Lakes Region.

Please find enclosed your 2014 HHW appropriation for the July 26 and August 2, 2014 collections. Also enclosed is a sample municipal *Letter of Commitment*, which **must be submitted on Town/City letterhead**, and signed by the chairman of the Board of Selectmen, City Manager, or designee.

At the LRPC, we remain motivated and committed to keeping the regional, one-day HHW collections as cost effective as possible. We have requested new proposals for the next three years to make sure our expenses for site set-up and disposal are competitive and current. Your contributions support about 80% of the expense associated with the HHW program, the balance comes from a competitive reimbursement grant awarded to the LRPC through NH DES. While we continue to be successful in receiving these funds, there is no guarantee that they will be available in the future. We continue to collaborate closely with our local contacts, and together we strive to be as resourceful as possible when it comes to removing hazardous materials from our homes and environment.

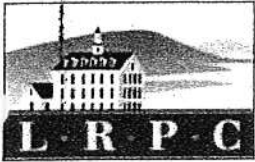
To ensure we meet the 2014 application deadline, please **return your letter of commitment to us no later than December 31, 2013**. Earlier would be best!

Feel free to call David Jeffers, 279-8171, or me, with any questions regarding the 2014 Lakes Region HHW collections.

Enclosure

cc: HHW Local Coordinators w/attachments
LRPC Commissioners
LRPC Legislators
D. Jeffers, LRPC HHW Coordinator

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Lakes Region Planning Commission

103 Main Street, Suite 3
Meredith, NH 03253-9287

REQUEST

Date	Request #
10/2/2013	165

Name / Address
Town of Moultonborough PO Box 139 Moultonborough, NH 03254



		Due Date
		6/30/2014
Item	Description	Total
HHW - FY15	Household Hazardous Waste Appropriation - FY15 - Summer 2014	6,714.00
THANK YOU FOR YOUR SUPPORT		Total \$6,714.00
Phone #	Fax #	E-mail
603-279-8171	603-279-0200	admin2@lakesrpc.org
		Web Site
		www.lakesrpc.org

ALEXANDRIA - ALTON - ANDOVER - ASHLAND - BARNSTEAD - BELMONT - BRIDGEWATER - BRISTOL - CENTER HARBOR - DANBURY - EFFINGHAM - FRANKLIN - FREEDOM - GILFORD - GILMANTON - HEBRON - HILL - HOLDERNESS - LACONIA - MEREDITH - MOULTONBOROUGH - NEW HAMPTON - NORTHFIELD - OSSIFEE - SANBORNTON - SANDWICH - TAMWORTH - TILTON - TUFTONBORO - WOLFEBORO

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COPY/Scott



ERRCO
Recycling

**ENVIRONMENTAL RESOURCE
RETURN CORPORATION**

Environmental Resource Return Corp
A ReEnergy Company
270 Exeter Rd.
Epping, NH 03042

P: (603) 679-2626
F: (603) 679-2526
www.errco.com



September 1, 2013

Dear Valued Customer:

As you may have heard, in early June of this year there was a significant change in the Construction & Demolition (C&D) recovered materials market. Specifically the available markets for wood-fuel to energy in Maine stopped receiving material forcing the majority of C&D recycling facilities to look for alternate markets for their wood-fuel. This one event not only negatively impacted the value of the recovered wood-fuel, but also had a negative effect on the cost to manage many of the other recycled residual materials. As a consequence, ERRCO (a ReEnergy Company) has seen a significant increase in our operating costs since early June. And although we expect to see some limited improvement in the wood-fuel markets in the coming months, we can no longer absorb 100% of the increase without getting some relief from our customers. To that end, ERRCO will be implementing a limited price increase of 3-1/2% to all customers effective October 1, 2013.

ERRCO would like to thank you in advance for your understanding in our need to implement a limited price increase in an effort to offset a portion of our increased operating costs. As a valued Customer we have made every effort to limit the amount of the increase to your current disposal rates and we look forward to your continued business. For those customers that may have a question about their increase, please feel free to contact me directly and/or Jonathan Hixon at (603) 548-5803.

Sincerely,

A handwritten signature in black ink, appearing to read "David DeVito".

David DeVito
General Manager

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From Customer: MTS

To: MTS

From Order:

To: ZZZZZZZZ

Date Run: 9/23/2013 Time Run: 12:26:52PM

From Material:

To: ZZZZZZZZ

From Date: 01/01/13 To Date: 09/23/13

Ticket		Truck/Trlr		Mat'l		Material		Revenue			
Date	Number	ID	ID	Unit	Net	Mat'l	Delivery	Tax/Misc.	Total		
Customer: MTS											
Order: 060313											
6/18/13	1117655	DD564		MIXCD	4.900 tn	\$296.45	\$225.00	\$12.01	\$533.46		
6/25/13	1118193	DD564		MIXCD	5.610 tn	\$339.41	\$225.00	\$13.75	\$578.16		
7/17/13	1119748	DD563		MIXCD	4.930 tn	\$298.27	\$225.00	\$11.99	\$535.26		
7/17/13	1119749	DD563T		MIXCD	5.410 tn	\$327.31	\$225.00	\$13.16	\$565.47		
8/5/13	1121085	DD564		MIXCD	6.280 tn	\$379.94	\$225.00	\$16.19	\$621.13		
8/26/13	1122827	DD564		MIXCD	5.530 tn	\$334.57	\$225.00	\$14.25	\$573.82		
9/6/13	1123686	DD561		MIXCD	5.670 tn	\$343.04	\$225.00	\$14.61	\$582.65		
9/19/13	1124787	DD564		MIXCD	4.640 tn	\$280.72	\$225.00	\$12.30	\$518.02		
MIXED C&D Totals					42.970 tn	\$2,599.71	\$1,800.00	\$108.26	\$4,507.97		
6/18/13	1117656	DD564T		SHINGLES	9.740 tn	\$490.90	\$225.00	\$19.88	\$735.78		
6/25/13	1118194	DD564T		SHINGLES	5.750 tn	\$289.80	\$225.00	\$11.74	\$526.54		
8/5/13	1121086	DD564T		SHINGLES	10.300 tn	\$519.12	\$225.00	\$22.11	\$766.23		
8/26/13	1122828	DD564T		SHINGLES	10.340 tn	\$521.14	\$225.00	\$22.20	\$768.34		
9/6/13	1123687	DD561T		SHINGLES	5.520 tn	\$278.21	\$225.00	\$11.85	\$515.06		
9/19/13	1124788	DD564T		SHINGLES	6.140 tn	\$309.46	\$225.00	\$13.55	\$548.01		
ASPHALT SHINGLES Totals					47.790 tn	\$2,408.63	\$1,350.00	\$101.33	\$3,859.96		
WEEKLY INVOICE Totals					90.760 tn	\$5,008.34	\$3,150.00	\$209.59	\$8,367.93		
Order: 1											
1/7/13	1107287	DD561		MIXCD	5.310 tn	\$313.29	\$225.00	\$14.29	\$552.58		
3/22/13	1111107	DD561		MIXCD	7.030 tn	\$414.77	\$225.00	\$19.54	\$659.31		
3/22/13	1111108	DD561T		MIXCD	7.040 tn	\$415.36	\$225.00	\$19.56	\$659.92		
4/25/13	1113394	DD561		MIXCD	5.230 tn	\$308.57	\$225.00	\$12.96	\$546.53		
4/25/13	1113395	DD561T		MIXCD	5.740 tn	\$338.66	\$225.00	\$14.22	\$577.88		
5/1/13	1113951	DD561		MIXCD	3.670 tn	\$216.53	\$225.00	\$8.83	\$450.36		
5/20/13	1115448	DD564		MIXCD	5.350 tn	\$315.65	\$225.00	\$12.97	\$553.62		
5/30/13	1116297	DD564		MIXCD	5.890 tn	\$347.51	\$225.00	\$14.18	\$586.69		
5/30/13	1116298	DD564T		MIXCD	3.740 tn	\$220.66	\$225.00	\$9.00	\$454.66		
MIXED C&D Totals					49.000 tn	\$2,891.00	\$2,025.00	\$125.55	\$5,041.55		
1/7/13	1107288	DD561T		SHINGLES	9.020 tn	\$432.96	\$225.00	\$19.74	\$677.70		
5/1/13	1113952	DD561T		SHINGLES	11.680 tn	\$560.64	\$225.00	\$22.87	\$808.51		
5/20/13	1115449	DD564T		SHINGLES	10.200 tn	\$489.60	\$225.00	\$20.12	\$734.72		
ASPHALT SHINGLES Totals					30.900 tn	\$1,483.20	\$675.00	\$62.73	\$2,220.93		
Totals					79.900 tn	\$4,374.20	\$2,700.00	\$188.28	\$7,262.48		
MOULTONBOROUGH TRANSFER STATIO					170.660 tn	\$9,382.54	\$5,850.00	\$397.87	\$15,630.41		
Totals											

ERRCO

Customer Usage

Page 2 of 2

From Customer: MTS

To: MTS

From Order:

To: ZZZZZZZZ

Date Run: 9/23/2013 Time Run: 12:26:52PM

From Material:

To: ZZZZZZZZ

From Date: 01/01/13

To Date:09/23/13

--Ticket--		Truck/Trl'r		Mat'l		Material		Revenue			
Date	Number	ID		ID		Unit	Net	Mat'l	Delivery	Tax/Misc.	Total
Grand Totals							170.660 tn	\$9,382.54	\$5,850.00	\$397.87	\$15,630.41

Scott Kinmond

From: Scott Kinmond [skinmond@moultonboroughnh.gov]
Sent: Tuesday, September 24, 2013 9:50 AM
To: 'Scott Greenwood'
Cc: 'Carter Terenzini'
Subject: RE: Tonnage

Scott,

Are these numbers YTD or past 12 mo cycle. I will forward this up the food chain and see if the powers to be wish to have a meeting with WM to discuss.

Thanks,

Scott

Scott D. Kinmond, Highway/Road Agent
Director of Public works
Town of Moultonborough
P.O. Box 139
Moultonborough, NH 03254
603-253-7445- Office/fax
603-476-2400- Dispatch
603-556-1516- Cell
skinmond@moultonboroughnh.gov

From: Scott Greenwood [mailto:sgreenwood@moultonboroughnh.gov]
Sent: Tuesday, September 24, 2013 8:53 AM
To: Scott Kinmond
Subject: Fw: Tonnage

Scott,

I feel that this is something we should consider. Your thoughts?

Scott
----- Original Message -----

From: Boyer, Roy
To: Scott Greenwood
Sent: Monday, September 23, 2013 1:13 PM
Subject: RE: Tonnage

Scott

I have attached below your tonnages. The 243.68 is Demo and the 990.03 is MSW.

The rate increase as per the terms of the contract allows for an increase of between 3 – 5% on February 1, 2014.

I would be willing to forgo the rate increase this year for a new contract extension.

Let me know your thoughts on that.

Row Labels	Sum of Dump Tons
TOWN OF MOULTONBORO DEMO	
WMI	243.68
	0
LPT	14.93
LTD	228.75
Grand Total	243.68

Row Labels	Sum of Dump Tons
TOWN OF MOULTONBORO TR WMI	990.03
	0
LPT	990.03
Grand Total	990.03

Roy Boyer

From: Scott Greenwood [mailto:sgreenwood@moultonboroughnh.gov]
Sent: Monday, September 23, 2013 12:30 PM
To: Boyer, Roy
Subject: Tonnage

Roy,

If possible could you send me as you did last year the Tonnage from September 2012 thru August 2013. Also could you advise me of any increases expected.

Many Thanks,

Scott

Recycling is a good thing. Please recycle any printed emails.

Scott Kinmond

From: David Bengtson [dbengtson@moultonboroughnh.gov]
Sent: Friday, September 27, 2013 11:14 AM
To: Scott Kinmond
Subject: Re: Stericycle Medical Waste Disposal

Scott

We have been invoiced \$1,029.30 for the last two pick up that the Fire Dept. has paid for. Scott G. and I have been alternating who pays for the bill. We are currently scheduled for pick ups times a year.

On Fri, Sep 27, 2013 at 10:53 AM, Scott Kinmond <skinmond@moultonboroughnh.gov> wrote:
Chief,

I will add to disposal line. Can you let me know what has been previously budgeted and spent annually.

Thanks

Scott

Scott Kinmond Sent from my iPhone

On Sep 27, 2013, at 10:28 AM, David Bengtson <dbengtson@moultonboroughnh.gov> wrote:

Carter and Scott

I would like to remove this item from my budget line. Since last year when Carter asked to look at other options I have been tracking our (the FD) production of true medical waste and we have not generated enough materials yet to even fill a box a quarter of the way. The majority of medical waste that Moultonborough has picked up for disposal is produced from collection of "sharp's" at the Transfer Station. I believe that the Fire Dept. can and has been disposing any medical waste with the Stewart's units that are transporting to the hospital and that we should continue to pursue this option, which has no cost to the Town.

Medical waste disposal would need to be continued as a line item in the budget for the Transfer Station.

--

David Bengtson
Fire Chief/Fire Warden/Emergency Management Director
Town of Moultonborough
P.O. Box 446
Moultonborough, NH 03254
[603-476-5658](tel:603-476-5658)
[603-476-2738](tel:603-476-2738) Fax
dbengtson@moultonboroughnh.gov

Scott Kinmond

From: Scott Greenwood [sgreenwood@moultonboroughnh.gov]
Sent: Monday, September 30, 2013 10:37 AM
To: Scott Kinmond
Subject: Re: Medical waste/Tires/Electronics/Glass

Scott,

Hope this is what you are looking for.

----- Original Message -----

From: Scott Kinmond
To: 'Scott Greenwood'
Sent: Monday, September 30, 2013 8:15 AM
Subject: Medical waste/Tires/Electronics/Glass

Scott,

Can you give me some numbers for the following with disposal costs:

Medical Waste disposal per quarter:

(Fire Chief Req. we cover this as he has very little medical waste- he said bill is usually \$1,000 +/- a quarter) X 3 or 4

Tires:(Avg Container/tons/tire count)

Cost per:Container \$600.00/year

Electronics: (Avg lbs/tons) 38960/19.48

Cost per:\$351.85/Ton

Glass: (Avg Tons) 121 Tons @ \$23.00/Ton

Cost Per:

Thanks,

Scott

Scott D. Kinmond, Highway/Road Agent
Director of Public works
Town of Moultonborough
P.O. Box 139
Moultonborough, NH 03254
603-253-7445- Office/fax
603-476-2400- Dispatch
603-556-1516- Cell
skinmond@moultonboroughnh.gov

WMF 01600-00500									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									
WMF 01600-00500									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									
WMF 01600-00500									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									

Date Invoice # Vendor

0 disallowed amount

WMF 01600-00600									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									
WMF 01600-00600									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									

Date Invoice # Vendor

0 disallowed amount

WMF 01600-00800									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									
WMF 01600-00800									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									

Date Invoice # Vendor

disallowed amt

WMF 01600-00800									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									
WMF 01600-00800									
Sub-totals of expenses									
Beginning Balances									
Ending Balances									

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02015		Elections								
001-02015-00100-4140		Elections Personnel Services, Salaries		0.00	0.00	5,300.00	2,554.75	0.00	0.00	0.00
001-02015-00120-4140		Elections Part Time		14,000.00	13,335.50	0.00	0.00	10,867.00	10,750.00	0.00
001-02015-00220-4140		Elections FICA		775.00	379.54	329.00	77.37	674.00	674.00	0.00
001-02015-00230-4140		Elections Medicare		181.00	88.77	77.00	18.10	158.00	158.00	0.00
001-02015-00240-4140		Elections Workers Comp		10.00	8.00	10.00	3.59	100.00	100.00	0.00
001-02015-00300-4140		Elections Professional & Technical Services		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
001-02015-00500-4140		Elections Other Services		7,500.00	4,155.95	3,500.00	1,478.35	5,414.00	5,250.00	0.00
001-02015-00600-4140		Elections Supplies		500.00	112.19	4,300.00	0.00	500.00	500.00	0.00
001-02015-00800-4140		Elections Other Charges & Expenses		2,750.00	3,104.58	750.00	361.65	2,000.00	2,000.00	0.00
		Subtotal for dept. Elections:		25,716.00	21,184.53	14,266.00	4,493.81	22,713.00	22,432.00	0.00

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FY 2014 BUDGET DETAIL						
DEPARTMENT:	Elections					
FUND:	001					
ACCOUNT NUMBER:	02015	00120				
ACCOUNT NAME:	Part Time Wages					
						FY 2014
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Supervisors of the Checklist (1)	3	\$13.00	500		\$6,500	\$6,500
Deputy Moderator	2	\$12.00	32		\$384	\$384
Moderator	1	\$15.00	75		\$1,125	\$1,125
BoS Members	5	\$11.00	225		\$2,475	\$2,475
Deputy Town Clerk - Overtime	1	\$31.93. x 12			\$383	\$383
				Lump Sum Disallowed		-\$117
				Totals	\$10,867	\$10,750
FUND:	001					
ACCOUNT NUMBER:	02015	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2014
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2014 Request	Administrator Recommended
Ballot Clerks						
Three Elections - Three Books	6	\$11.00	270	\$2,970.00	\$2,970	\$2,970
				Lump Sum Add		\$30
				Totals	\$2,970	\$3,000
FUND:	001					
ACCOUNT NUMBER:	02015	00500				
ACCOUNT NAME:	Other Services					
						FY 2014
Description	Quantity	\$ Per Unit		Extension	FY 2014 Request	Administrator Recommended
Printing & postage	1	\$1,000.00		\$1,000.00	\$1,000	\$1,000
Advertising	8	\$75.00		\$600.00	\$600	\$600
AccuVote Maintenance Agrmnt	1	\$200.00		\$200.00	\$200	\$200
AccuVote Coding Town	1	\$600.00		\$600.00	\$600	\$600
AccuVote Coding Sept	1	\$989.00		\$989.00	\$989	\$989
AccuVote Coding Nov.	1	\$710.00		\$710.00	\$710	\$710
AccuVote Shipping	3	various		\$115.00	\$115	\$115
Ballot Printing March	2,500	\$0.38		\$950.00	\$950	\$950
Training	1	\$250.00		\$250.00	\$250	\$250
				Lump Sum Disallowed		-\$164
				Totals	\$5,414	\$5,250
FUND:	001					
ACCOUNT NUMBER:	02015	00600				
ACCOUNT NAME:	Supplies					
						FY 2014
Description	Quantity	\$ Per Unit		Extension	FY 2014 Request	Administrator Recommended
Varlous	1	\$500.00		\$500.00	\$500	\$500
				Totals	\$500	\$500

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02030	Insurance									
001-02030-00290-4196	Insurance Other Employee Benefits			65,000.00	63,280.45	0.00	0.00	0.00	0.00	0.00
001-02030-00500-4196	Insurance Liability & Insurance Other Services			75,000.00	70,926.00	75,000.00	66,447.00	80,000.00	80,000.00	0.00
	Subtotal for dept. Insurance:			140,000.00	134,206.45	75,000.00	66,447.00	80,000.00	80,000.00	0.00

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
Budget Grandtotals:				11,685,567.47	25,552,958.57	11,889,901.87	14,750,851.73	8,366,003.00	8,247,887.00	0.00

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